

Fiscal Year 2016 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	852	Local Medicaid-FAMIS Dedicated Work	12,873	75.32%	4,217	24.68%	17,090	100.00%	0	0.00%	17,090	0	0	17,090
A	855	Staff & Operations Base Budget	944,129	54.56%	518,023	29.94%	1,462,152	84.50%	268,204	15.50%	1,730,355	45,583	0	1,775,939
A	858	Staff & Operations Pass Through	651,252	33.99%	0	0.00%	651,252	33.99%	1,264,481	66.01%	1,915,733	36,487	0	1,952,220
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,608,253	43.90%	\$ 522,240	14.26%	\$ 2,130,494	58.16%	\$ 1,532,685	41.84%	\$ 3,663,179	\$ 82,070	\$ -	\$ 3,745,249
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	85,158	80.00%	85,158	80.00%	21,290	20.00%	106,448	0	2,516	108,964
B	811	IV-E - Foster Care	415,979	50.00%	415,979	50.00%	831,957	100.00%	0	0.00%	831,957	0	0	831,957
B	812	IV-E - Adoption Assistance	357,734	50.00%	357,734	50.00%	715,468	100.00%	0	0.00%	715,468	0	0	715,468
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	11,503	10,812	22,316
B	817	Special Needs Adoption	21,701	15.26%	120,478	84.74%	142,180	100.00%	0	0.00%	142,180	0	0	142,180
B	819	Refugee Cash Assistance	968	100.00%	0	0.00%	968	100.00%	0	0.00%	968	0	0	968
B	848	TANF-UP - Manual Checks	0	0.00%	(251)	100.00%	(251)	100.00%	0	0.00%	(251)	0	0	(251)
Subtotal: Benefit Payments to Clients			\$ 796,382	44.32%	\$ 979,098	54.49%	\$ 1,775,480	98.82%	\$ 21,290	1.18%	\$ 1,796,769	\$ 11,503	\$ 13,328	\$ 1,821,601
Client Services Purchased by LDSSs														
PS	824	Other Purchased Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	650	0	650
PS	833	Adult Services	62,529	80.00%	0	0.00%	62,529	80.00%	15,632	20.00%	78,161	0	0	78,161
PS	861	Independent Living Program - E&T Vouchers	4,040	80.00%	1,010	20.00%	5,050	100.00%	0	0.00%	5,050	0	0	5,050
PS	862	Independent Living Program - Basic Allocation	723	80.00%	181	20.00%	903	100.00%	0	0.00%	903	0	0	903
PS	872	VIEW	4,829	11.97%	29,250	72.53%	34,079	84.50%	6,251	15.50%	40,330	0	0	40,330
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	6,073	40.20%	0	0.00%	6,073	40.20%	9,035	59.80%	15,108	0	0	15,108
PS	895	Adult Protective Services	6,809	84.50%	0	0.00%	6,809	84.50%	1,249	15.50%	8,058	1,166	0	9,224
Subtotal: Client Services Purchased by LDSSs			\$ 85,002	57.59%	\$ 30,441	20.62%	\$ 115,443	78.21%	\$ 32,167	21.79%	\$ 147,610	\$ 1,816	\$ -	\$ 149,426
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	375,346	0	375,346
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 375,346	\$ -	\$ 375,346
Totals: Local Department of Social Services			\$ 2,489,637	44.40%	\$ 1,531,779	27.32%	\$ 4,021,417	71.71%	\$ 1,586,141	28.29%	\$ 5,607,558	\$ 470,735	\$ 13,328	\$ 6,091,621

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	52,401	50.00%	0	0.00%	52,401	50.00%	52,401	50.00%	104,803	0	89,977	194,780
Subtotal: Central Services Cost Allocation			\$ 52,401	50.00%	\$ -	0.00%	\$ 52,401	50.00%	\$ 52,401	50.00%	\$ 104,803	\$ -	\$ 89,977	\$ 194,780
Grand Totals: To Localities			\$ 2,542,039	44.50%	\$ 1,531,779	26.82%	\$ 4,073,818	71.32%	\$ 1,638,543	28.68%	\$ 5,712,360	\$ 470,735	\$ 103,306	\$ 6,286,401

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	2,777,740	55.71%	2,777,740	55.71%	2,208,506	44.29%	4,986,246	0	0	4,986,246
SW		Medicaid Benefits	23,568,121	50.00%	23,222,171	49.27%	46,790,292	99.27%	345,950	0.73%	47,136,242	0	0	47,136,242
SW		Supplemental Nutrition Assistance Program (SNAP)	4,779,078	100.00%	0	0.00%	4,779,078	100.00%	0	0.00%	4,779,078	0	0	4,779,078
SW		State & Local Health ⁵												
SW		Energy Assistance	152,167	100.00%	0	0.00%	152,167	100.00%	0	0.00%	152,167	0	0	152,167
SW		TANF	124,563	42.36%	169,503	57.64%	294,066	100.00%	0	0.00%	294,066	0	0	294,066
SW		FAMIS (Total Title XXI Expenditures) ⁸	1,290,961	82.25%	278,597	17.75%	1,569,558	100.00%	0	0.00%	1,569,558	0	0	1,569,558
SW		Child Care (VACMS) ⁶	607,451	84.19%	114,056	15.81%	721,507	100.00%	0	0.00%	721,507	0	0	721,507
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 30,522,340	51.18%	\$ 26,562,067	44.54%	\$ 57,084,407	95.72%	\$ 2,554,455	4.28%	\$ 59,638,863	\$ -	\$ -	\$ 59,638,863
Grand Totals: Social Services System			\$ 33,064,379	50.59%	\$ 28,093,846	42.99%	\$ 61,158,225	93.58%	\$ 4,192,998	6.42%	\$ 65,351,223	\$ 470,735	\$ 103,306	\$ 65,925,264